

Palo Verde Elementary District			070449	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	58,841	952,320	-6,561	1,022,272	1,021,278	-16,678
CAPITAL OUTLAY	91,218	138,989	0	159,400	149,014	81,193
DEFICIENCIES CORRECTION		7,153		0	7,119	34
BUILDING RENEWAL		13,504		0	0	13,504
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	211,591	237,750	0	236,350	231,195	218,146
SCHOOL PLANT	6,459	345	0	0	0	6,804
FEDERAL PROJECTS	1,582	20,694	0	8,300	20,646	1,630
STATE PROJECTS	719	2,041		3,300	1,894	866
FOOD SERVICES	702	73,958	0	85,000	73,847	813
OTHER	13,288	12,542	0	78,400	8,173	17,657
TOTAL	384,400	1,459,296	-6,561	1,593,022	1,513,166	323,969
NOT INCLUDED ABOVE						
BOND BUILDING	6	0	0	0	0	6
INTRGVMNTL AGREEMENTS	5	0	0	300	0	5
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	311,346	49,213	591,761	0	952,320
CAPITAL OUTLAY	39,862	6,687	92,440	0	138,989
SCHOOL FACILITIES			20,657		20,657
ADJACENT WAYS	0		0		0
DEBT SERVICE	237,750		0		237,750
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	12,887		2,041	20,694	35,622
TOTAL BY SOURCE	601,845	55,900	706,899	20,694	1,385,338
PERCENTAGE OF TOTAL REVENUES	43.44	4.04	51.03	1.49	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	3,372
EMOTIONAL DISABILITY	0	3,373
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	50,577
MILD, MOD, SEV, MENTAL RETARDAT	0	6,744
MULTIPLE DISABILITIES	84,507	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	30,346
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	84,507	94,412
GIFTED	0	0
BILINGUAL EDUCATION	30,500	35,728
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	30,500	35,728
TOTAL (INCL IN MAINT & OPER)	115,007	130,140

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	1	K-12	7
6	3		
7	1	ACTUAL EXPENDITURES	
8	2	K-8	0
K-8	7	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	990,000
LAND & IMPROVEMENTS	99,543
BUILDING & IMPROVEMENTS	1,967,511
FURNITURE, EQUIP, VEHICLES	345,607
CONSTRUCTION IN PROGRESS	31,450

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1807	11,789,176
-- SECONDARY	2.4244	12,220,244
-- S.R.P.		786,481

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	203.840	203.840	0.000	203.840	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	223.75
1996 - 1997 TOTAL	203.840	203.840	0.000	203.840	TEACHERS	11	20.34
					OTHER	0	
1997 - 1998 ELEMENTARY	206.011	206.545	0.000	206.545	SUBTOTAL	12	18.65
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	206.011	206.545	0.000	206.545	MANAGERS	2	111.88
					TEACH AIDS	5	44.75
1998 - 1999 ELEMENTARY	223.750	223.750	0.000	223.750	OTHER	8	27.97
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	15	14.92
1998 - 1999 TOTAL	223.750	223.750	0.000	223.750	TOTAL STAFF	27	8.29

FALL ENROLLMENT	239
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TEACHER SALARIES	\$305,310
SUPERINTENDENT'S SALARY	\$53,560